



DOOR COUNTY

AGENDA: Monday, July 19, 2010

Chambers Room

1st Floor Government Center

421 Nebraska Street, Sturgeon Bay WI

Finance Committee Regular Meeting

- I. Call Meeting To Order at **8:30 a.m.**
- II. Establish a Quorum – Members present
- III. Adopt the Duly Posted Agenda
- IV. Approve Minutes of June 14, 2010 Regular Meeting
- V. Correspondence
- VI. Public Comment
- VII. Old Business
- VIII. Treasurer's Monthly Report – June 2010
- IX. Finance Director Department Update
 - a. Update on Investment Report – FYI
 - b. Checking Account Summary – FYI
 - c. Undesignated Fund balance & Contingency Fund Status – FYI
 - d. Health Insurance & Workers Comp – FYI
 - e. 2011 Budget
- X. New Business
 - a. Amended Resolution 2010-22 - Transfer of Non-Budgeted Funds - Aviation Fuel System at Cherryland Airport
 - b. Approval and recommendation of the CIP projects to the County Board
- XI. Approve Bills
- XII. Next Meeting Date(s)
- XIII. Adjourn

Deviation from the Order Shown May Occur

Members of the Door County Board of Supervisors and/or its sub-units may be in attendance at this meeting. Notice is hereby given that the above meeting may constitute a meeting of the Door County Board of Supervisors or one of its sub-units.

In compliance with the Americans with Disabilities Act, any person needing assistance to participate in this meeting, should contact the Office of the County Administrator at (920) 746-2552. Notification 72 hours prior to a meeting will enable the County to make reasonable arrangements to ensure accessibility to that meeting.

Posted July 14, 2010 L. Holtz